

SIMPSON COUNTY SCHOOL DISTRICT
COMBINING STATEMENT OF ASSETS AND LIABILITIES
ALL SCHOOL ACTIVITY FUNDS
ALL AGENCY FUNDS
June 30, 2003

	CASH JUNE 30, 2003	ACCOUNTS RECEIVABLE	ACCOUNTS PAYABLE	DUE TO STUDENT GROUPS JUNE 30, 2003
Franklin-Simpson High School	\$ 93,680	\$ 0	\$ 5,669	\$ 88,011
Franklin-Simpson Middle School	23,116	0	25	23,091
Lincoln Elementary School	23,890	0	2,401	21,489
Simpson Elementary School	9,365	0	0	9,365
Franklin Elementary School	17,647	0	108	17,539
	<u>\$ 167,698</u>	<u>\$ 0</u>	<u>\$ 8,203</u>	<u>\$ 159,495</u>